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7 FEB 1963

MEMORANDUM FOR: The Comptroller

SUBJECT : Status of Funds Report OSA-DD/R

1. Transmitted is a Status of Funds Report for OSA-DD/R for the period ending 31 December 1962.

2. This report is submitted in three parts and covers:

- (a) that portion of the program which is peculiar only to CIA,
- (b) that portion of the program which is peculiar only to the NRO mission, and
- (c) advances received from other Government Agencies, i.e., The Department of the Air Force (NRO), The Department of the Army and the Department of the Navy.

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3. I am transmitting to [] Comptroller, NRO, that portion of this report which deals with the NRO mission and advances received from the Department of the Air Force (NRO). It will no doubt be necessary for you and members of your staff to discuss our financial position with [] especially the amounts reflected in the columns headed "Anticipated Obligations" and "Savings or Deficits." Since these amounts have been formulated after careful review by my technical staff, I would request that discussion of any amounts different from those reflected in the report have prior approval from this office, thus, insuring all of our discussions with [] be conducted with a solid front. The amounts reflected in the "Anticipated Obligations" column are of course our best estimates at this time. We anticipate that by approximately 1 April 1963 our requirements will be more firmly established and at that time we will be in a better position to discuss our deficits with []

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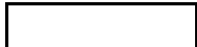
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4. In respect to the advances from The Department of the Air Force (NRO), it would be most helpful if your office and the Comptroller, NRO, could establish a procedure whereby written Obligational Authority would be granted the Agency concurrent with the levy of contractual requirements, thus permitting us to proceed with our commitments prior to the

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Inter-Agency transfer of funds. Delays in the transfer of funds have been a continuing problem and your assistance in this respect would be greatly appreciated.

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for JACK C. LEDFORD
Colonel USAF
Assistant Director
(Special Activities)

Attachment a/s

Dist: 0 & 2 - Compt (w/att)
3 - DD/R (w/att)
4 - AD/OSA (w/o att)
5 - PPS/OSA (w/o att)
6 - DD/OSA (w/att)
7 - CD/OSA (w/att)
8 - MD/OSA (w/att)
9 - B&F/OSA (w/att)
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TJD:vh/OSA Fin/30 Jan 63

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